

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2013-14 - Budget Release Order for Rs. 199,94,69,000/- to FINANCE, SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (DCM-III) DEPARTMENT

G.O.Rt.No.: 764

Dated: 13-03-2014

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. U.O. Note No. 8917-A/134/A1/BG.I/2013, Finance (BG.I) Department, dt.01.04.2013
3. G.O.Ms.No.169, Finance (BG.I) Department, dt.27-06-2013
4. G.O.Ms.No.176, Finance (BG.I) Department, dt.01.07.2013
5. G.O.Rt.No.4467, Finance (W.A-I) Dept., dt.20-12-2013

ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary FINANCE, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.199,94,69,000/-(Rupees One Hundred Ninety Nine Crores Ninety Four Lakhs Sixty Nine Thousands) Non -Plan from the BE provision 2013-14 towards repayment of Principal on RIDF for the quarter ending 31-03-2014 under the following schemes.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 13-14	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 13-14	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Loans from RIDF Procedure of Drawal of Funds: RTGS Drawing Officer: Assistant secretary Finance Claims Dept. Remarks: The Asst. Secy to Govt., Finance (Claims) Department shall prefer Bill for each installment sufficiently in advance and P.A.O Hyderabad shall credit the amount of each installment on due date and shall credit through RTGS to NABARD Head Office, Current Account No.8692974 with R.B.I Fort Branch, Mumbai (IFS Code "RBISORBIP10")									
1	6003-00-105-00-02-560-000	C	950,00,00	950,00,00	740,04,57	199,94,69	10,00,74
Total			950,00,00	950,00,00	740,04,57	199,94,69	10,00,74

The (FINANCE, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.Premachandra Reddy
Secretary to Government (IF)

To
FINANCE, SECRETARIAT DEPARTMENT
FINANCE, SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts,A.P.Hyd.
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Accountant General A.P.Hyd
The Reins(Budget Computers)
The Fin (TFR)Dept
Prl.Secy.Finance Sectretariat Department

// FORWARDED BY ORDER //

SECTION OFFICER.